

Public reporting burden for this collection of information is estimated to average 212 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Department of Agriculture, Clearance Officer, OIRM, (OMB No. 0575-0061), Stop 7630, Washington, D.C. 20250-7630. Please **DO NOT RETURN** this form to either of these addresses. Forward to **FSA** only.

**A. BALANCE SHEET (continued)**

NONFARM ASSETS		\$ VALUE	NONFARM LIABILITIES				\$ AMOUNT
Household Goods			Nonfarm Accounts and Notes Payable				
Car, Recreational Vehicles, etc.			Creditor	Payment Due Date	Interest Rate	Monthly or Annual Installment	
Cash Value of Life Insurance							
Stocks, Bonds							
Nonfarm Business							
Other Nonfarm Assets							
Nonfarm Real Estate Annual Tax (\$ )							
			<b>TOTAL NONFARM LIABILITIES</b> ▶				
			<b>TOTAL FARM LIABILITIES</b> ▶				
<b>TOTAL NONFARM ASSETS</b> ▶			<b>TOTAL LIABILITIES</b> ▶				
<b>TOTAL FARM ASSETS</b> ▶			<b>NET WORTH</b> ▶				
<b>TOTAL ASSETS</b> ▶			<b>TOTAL LIABILITIES AND NET WORTH</b> ▶				

The above information is furnished for the purpose of securing and maintaining credit and is certified to be complete and correct. The undersigned authorizes the FmHA to make all inquiries deemed necessary to verify the accuracy of the information contained above to determine my credit-worthiness and to answer questions about their credit experience with me. I agree to notify FmHA promptly to any material changes to the above. I recognize that making any false statements on this Farm and Home Plan or any other loan document may constitute a violation of criminal law.

Signature of Applicant/Borrower/Entity Member

Date

**CLOSING OF PRESENT YEAR'S BUSINESS AND CHANGE IN NET WORTH**

A1. Enter all cash on hand, farm income, and non-farm income to be received <b>before</b> the period covered by the <b>new</b> plan begins. (ITEMIZE)	INCOME \$ AMOUNT	A2. Enter all debts and expenses that will be paid from the income itemized in A1 <b>before</b> the period covered by the <b>new</b> plan begins. (ITEMIZE)	DEBT & EXPENSE \$ AMOUNT
<b>TOTAL INCOME TO BE RECEIVED</b> ▶		<b>TOTAL EXPENSES TO BE PAID</b> ▶	
A3. The <i>Total Income to be Received</i> minus the <i>Total Expense to be Paid</i> determines <i>Planned Beginning Cash</i> for next year's operation. ENTER THE AMOUNT OF LINE A3 IN TABLE J, LINE 11, PLANNED COLUMN (Beginning Cash).		▶	
		Beginning of Year	End of Year
A4. Net Worth (Total Property Owned Minus Total All Debts)			Change in Net Worth
A5. Total Land Debt			
A6. Total Debts Other Than Land			

**B. RENTAL AND LEASE INFORMATION**

General Description or Farm Number	Landlord	Acres		Type of Lease	Crop Share	Cash Rent	Expiration Date
		Total	Crop				
<b>TOTAL</b> ▶							
Other Items-Descriptions	Owner	No. of Units		Type of Lease		Payment	Expiration Date

**C. IMPROVEMENTS AND KEY PRACTICES – FARM, HOME AND FINANCIAL MANAGEMENT**

Crops; Soil; Livestock; Financial Management; Maintenance; Repairs; Food Production and Conservation; Health, Home, Environmental, Community and Rural Development Activities; Etc.	Planned Time to Accomplish	Source of Funds	Actual Accomplishments

(To be completed by County Supervisor) An analysis of this operation will be completed by the County Supervisor or designee during the month of: \_\_\_\_\_

NOTE: The Planned improvements and Key Practices should be a joint effort planned and agreed upon by both The Operator and The County Supervisor or designee.

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## E. LIVESTOCK/DAIRY/POULTRY AND PRODUCTS – PRODUCTION, SALES AND USE

[illegible]

F. CASH FAMILY LIVING EXPENSES					Other Credit Needed	FmHA Credit Needed	Planned Expenses	Actual Expenses	H. CAPITAL AND CARRY-OVER EXPENSES					Other Credit Needed	FmHA Credit Needed	Planned Expenses	Actual Expenses
Household Operating									CAPITAL EXPENSES								
Food (Including Lunches)																	
Clothing and Personal Care																	
Health Care and Insurance																	
House Repair and Sanitation																	
School and Recreation																	
Church and Charitable Contributions																	
Personal Insurance and Taxes									DEBTS REFINANCED (TABLE A)								
Transportation (Including Personal Auto)									CARRY-OVER EXPENSES								
Furniture and Other																	
TOTAL ▶									TOTAL ▶								
G. CASH FARM OPERATING EXPENSES					Other Credit Needed	FmHA Credit Needed	Planned Expenses	Actual Expenses	I. CREDIT FOR:					Other	FmHA	Planned	Actual
									Family Living (Table F)								
Labor Hired									Farm Operating (Table G)								
Machinery Repair									Capital and Carry-over Expenses (Table H)								
Farm Buildings and Fence Repair									CCC Loan(s)								
Interest									TOTAL ▶								
Rent or Lease									J. SUMMARY OF YEAR'S BUSINESS							Planned	Actual
Feed Purchased									1. Crop Income (Table D)								
Seeds and Plants Purchased									2. Livestock Income (Table E)								
Fertilizers and Lime									3. Other Farm Income								
Chemicals									4. Total Cash Farm Income (1, 2 and 3)								
Livestock Expenses (Including Vet. Med.)									5. Cash Farm Operating Expense (Table G)								
Custom Hire (Machine Work)									6. Net Farm Cash Income (4 Minus 5)								
Gasoline, Fuel and Oil									7. Non-farm Income								
Taxes									8. Total Net Cash Farm and Non-farm Income (6 Plus 7)								
Water Charges									9. Cash Family Living Expenses (Table F)								
Insurance (Other than Personal)									10. Net Cash Income (8 Minus 9)								
Utilities									11. Beginning Cash (Page 2, Line A3, or Physical Counting)								
Supplies Purchased									12. Loans and Other Credit (Table I)								
Other									13. Interest (Table G)								
									14. Total Available (10, 11, 12 and 13)								
									15. Capital and Carry-over Expenses (Table H)								
Current Operating Bills (Table A)									16. Balance Available (14 Minus 15)								
TOTAL ▶									17. Gross Cash Income (4 Plus 7)								
K. DEBT REPAYMENT																	
To Whom Owed		Amount Due this Year Principal and Interest	PLANNED			Actual Amount Paid											
			Principal and Interest to Be Paid	Date	Source of Funds												
INCOME AND SOCIAL SECURITY TAXES																	
TOTAL ▶																	
<i>I agree to follow this plan and to discuss with the County Supervisor any important changes that may become necessary. This is a projected plan and does not release the security interest of the government in any security referred to in this plan. "I recognize that making any false statement on this Farm and Home plan or any other loan document may constitute a violation of federal criminal law"</i>																	
Signature of Applicant/Borrower													Date				
Signature of County Supervisor													Date				